

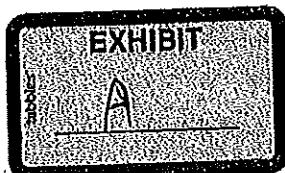
Budget for October 1, 2011 through October 31, 2011
Swadener Investment Properties, LLC

Revenue

2600 Center	8,120.12
2700 Center	3,542.80
2800 Center	15,536.33
Remington Tower	50,328.58
Northeast Plaza	<u>31,579.78</u>
	109,017.61

Expenses

Payroll 10/14/11	9,750.00
Payroll 10/28/11	9,750.00
PSO	22,650.00
ONG/Okla Bnrgy	400.00
COT	2,750.00
Travelers	3,750.00
Aetna	2,050.00
Witt-Remington land lease	10,800.00
Stonetrust-WC	750.00
Source One Janitorial	5,500.00
Sonitrol/Stauley Security	310.00
LD Container Sys	285.00
National Waste	175.00
Answer Phone	100.00
ATT	498.00
Ikon (copier)	0.00
Pitney Bowes Equipment	0.00
TPD (plant lease)	337.08
Pest control	0.00
Cowan Landscape	2,550.00
Air Expert	300.00
Certified Labs (hvac)	320.09
Mac Fire Systems	162.00
Quest Elevator	1,833.40
John Todd-2600 land lease	2,761.00
Yardi software fee (annual)	0.00
Cox	0.00
Cintas	25.00
Office Supplies	100.00
Audiomatix	105.00
Nobox (website fee)	15.00
Court fees estimate	975.00
Lincoln National Life Insurance	0.00
Professional Dues (broker's lic)	235.00



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Auto Fuel	300.00
Postage	250.00
Payroll reporting fees	180.00
Legal Fees	500.00
Maintenance petty cash	100.00
Auto Maintenance	50.00
Maintenance uniforms	0.00
HVAC Maintenance	8,700.00
Plumbing Repair	600.00
Electrical Maintenance/Repair	150.00
General Maintenance/Repairs	6,750.00
Tenant Improvements	5,000.00
Fire Systems Repair	0.00
Fire Systems Inspections	0.00
Snow Removal	0.00
Roof repairs	<u>0.00</u>

101,816.57

Net

9,207.08

Budget for November 1, 2011 through November 30, 2011
Swadeuer Investment Properties, LLC

Revenue

2600 Center	8,120.12
2700 Center	2,767.13
2800 Center	15,536.33
Remington Tower	50,328.58
Northeast Plaza	<u>33,579.78</u>
	110,331.94

Expenses

Payroll 11/11/11	9,750.00
Payroll 11/25/11	9,750.00
PSO	18,000.00
ONG/Okla Energy	2,100.00
COT	2,750.00
Travelers	3,750.00
Aetna	2,050.00
Witt-Remington land lease	10,800.00
Stonetrust-WC	750.00
Source One Janitorial	5,500.00
Sonitrol/Stanley Security	310.00
LD Container Sys	285.00
National Waste	175.00
Answer Phone	100.00
ATT	498.00
Ikon (copier)	0.00
Pitney Bowes Equipment	0.00
TPD (plant lease)	337.08
Pest control	0.00
Cowan Landscape	2,550.00
Air Expert	300.00
Certified Labs (hvao)	320.09
Mac Fire Systems	162.00
Quest Elevator	1,833.40
John Todd-2600 land lease	2,761.00
Yardi software fee (annual)	0.00
Cox	0.00
Cintas	25.00
Office Supplies	100.00
Audiomatix	105.00
Nobox (website fee)	15.00
Court fees estimate	975.00
Lincoln National Life Insurance	812.50
Professional Dues (broker's lic)	235.00

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Auto Fuel	300.00
Postage	250.00
Payroll reporting fees	180.00
Legal Fees	500.00
Maintenance petty cash.	100.00
Auto Maintenance	50.00
Maintenance uniforms	0.00
HVAC Maintenance	6,700.00
Plumbing Repair	600.00
Electrical Maintenance/Repair	150.00
General Maintenance/Repairs	5,750.00
Tenant Improvements	5,000.00
Fire Systems Repair	0.00
Fire Systems Inspections	0.00
Snow Removal	0.00
Roof repairs	<u>0.00</u>
	96,679.07

13,652.87

Net

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Budget for December 1, 2011 through December 31, 2011
 Swadener Investment Properties, LLC

Revenue

2600 Center	8,120.12
2700 Center	2,767.13
2800 Center	15,536.33
Remington Tower	50,328.58
Northeast Plaza	<u>33,579.78</u>
	110,331.94

Expenses

Payroll 12/09/11	9,750.00
Payroll 12/23/11	9,750.00
PSO	20,250.00
ONG/Okla Energy	5,100.00
COT	2,750.00
Travelers	3,750.00
Aetna	2,050.00
Witt-Remington land lease	10,800.00
Stonetrust-WC	950.00
Redlee Janitorial	5,500.00
Sonitrol/Stanley Security	310.00
LD Container Svcs	285.00
National Waste	175.00
Answer Phone	100.00
ATT	498.00
Ikon (copier)	0.00
Pitney Bowes Equipment	0.00
TPD (plant lease)	337.08
Pest control	0.00
Cowan Landscape	2,550.00
Air Expert	300.00
Certified Labs (hvac)	320.09
Mac Fire Systems	162.00
Quest Elevator	1,833.40
John Todd-2600 land lease	2,761.00
Yardi software fee (annual)	0.00
Cox	0.00
Cintas	25.00
Office Supplies	100.00
Audiomatrix	105.00
Nobox (website fee)	15.00
Court fees estimate	975.00
Kansas City Life	435.00
Professional Dues (broker's lic)	235.00

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Auto Fuel	300.00
Postage	250.00
Payroll reporting fees	180.00
Legal Fees	500.00
Maintenance petty cash	100.00
Auto Maintenance	50.00
Maintenance uniforms	0.00
HVAC Maintenance	5,700.00
Plumbing Repair	600.00
Electrical Maintenance/Repair	150.00
General Maintenance/Repairs	4,750.00
Tenant Improvements	5,000.00
Fire Systems Repair	0.00
Fire Systems Inspections	0.00
Snow Removal	0.00
Roof repairs	<u>0.00</u>
	99,751.57

10,580.37

Net

Budget for January 1, 2012 through January 31, 2012
Swadener Investment Properties, LLC

Revenue

2600 Center	8,120.12
2700 Center	2,767.13
2800 Center	15,536.33
Remington Tower	50,328.58
Northeast Plaza	<u>33,579.78</u>
	110,331.94

Expenses

Payroll 1/06/12	9,750.00
Payroll 1/20/12	9,750.00
PSO	25,050.00
ONG/Okla Energy	7,000.00
COT	3,725.00
Travelers	3,750.00
Aetna	2,050.00
Witt-Remington land lease	10,800.00
Stonetrust-WC	950.00
Redlee Janitorial	5,500.00
Sonitrol/Stanley Security	310.00
LD Container Sys	285.00
National Waste	175.00
Answer Phone	100.00
ATT	498.00
Ikon (copier)	0.00
Pitney Bowes Equipment	0.00
TPD (plant lease)	337.08
Pest control	0.00
Cowan Landscape	2,550.00
Air Expert	300.00
Certified Labs (hvac)	320.09
Mac Fire Systems	162.00
Quest Elevator	1,833.40
John Todd-2600 land lease	2,761.00
Yardi software fee (annual)	0.00
Cox	0.00
Cintas	25.00
Office Supplies	100.00
Audiomatrix	105.00
Nobox (website fee)	15.00
Court fees estimate	975.00
Kansas City Life	0.00
Professional Dues (broker's lic)	235.00

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Auto Fuel	300.00
Postage	250.00
Payroll reporting fees	180.00
Legal Fees	500.00
Maintenance petty cash	100.00
Auto Maintenance	50.00
Maintenance uniforms	0.00
HVAC Maintenance	4,700.00
Plumbing Repair	600.00
Electrical Maintenance/Repair	150.00
General Maintenance/Repairs	4,750.00
Tenant Improvements	2,000.00
Fire Systems Repair	0.00
Fire Systems Inspections	0.00
Snow Removal	0.00
Roof repairs	<u>0.00</u>
	102,991.57

Net

7,340.37

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Budget for February 1, 2012 through February 29, 2012
Swadener Investment Properties, LLC

Revenue

2600 Center	8,120.12
2700 Center	2,767.13
2800 Center	15,536.33
Remington Tower	50,328.58
Northeast Plaza	<u>33,579.78</u>
	110,331.94

Expenses

Payroll 2/03/12	9,750.00
Payroll 2/17/12	9,750.00
PSO	23,950.00
ONG/Okla Energy	7,500.00
COT	3,575.00
Travelers	3,750.00
Aetna	2,050.00
Witt-Remington land lease	11,125.00
Stonefrust-WC	950.00
Redlee Janitorial	5,500.00
Sonitrol/Stanley Security	310.00
LD Container Svcs	285.00
National Waste	175.00
Answer Phone	100.00
ATT	498.00
Ikon (copier)	0.00
Pitney Bowes Equipment	0.00
TPD (plant lease)	337.08
Pest control	0.00
Cowan Landscape	2,550.00
Air Expert	300.00
Certified Labs (hvao)	320.09
Mac Fire Systems	162.00
Quest Elevator	1,833.40
John Todd-2600 land lease	2,761.00
Yardi software fee (annual)	0.00
Cox	0.00
Cintas	25.00
Office Supplies	0.00
Audiomatrix	105.00
Nobox (website fee)	15.00
Court fees estimate	975.00
Lincoln National Life	812.50
Professional Dues (broker's lic)	235.00

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Auto Fuel	300.00
Postage	250.00
Payroll reporting fees	180.00
Legal Fees	500.00
Maintenance petty cash	100.00
Auto Maintenance	50.00
Maintenance uniforms	0.00
HVAC Maintenance	4,700.00
Plumbing Repair	600.00
Electrical Maintenance/Repair	150.00
General Maintenance/Repairs	4,750.00
Tenant Improvements	2,000.00
Fire Systems Repair	0.00
Fire Systems Inspections	0.00
Snow Removal	0.00
Roof repairs	<u>0.00</u>

103,279.07

Net

7,052.87

Budget for March 1, 2012 through March 31, 2012
Swadener Investment Properties, LLC

Revenue

2600 Center	8,120.12
2700 Center	2,767.13
2800 Center	15,536.33
Remington Tower	50,328.58
Northeast Plaza	<u>33,579.78</u>
	110,331.94

Expenses

Payroll 3/02/12	9,750.00
Payroll 3/16/12	9,750.00
Payroll 3/30/12	9,750.00
PSO	19,700.00
ONG/Okla Energy	6,000.00
COT	3,950.00
Travelers	3,750.00
Aetna	2,050.00
Witt-Remington land lease	11,125.00
Stonetrust-WC	950.00
Redice Janitorial	5,500.00
Sonitrol/Stanley Security	310.00
LD Container Sv	285.00
National Waste	175.00
Answer Phone	100.00
ATT	498.00
Ikon (copier)	0.00
Pitney Bowes Equipment	0.00
TPD (plant lease)	337.08
Pest control	0.00
Cowan Landscape	2,550.00
Air Expert	300.00
Certified Labs (hvac)	320.09
Mac Fire Systems	162.00
Quest Elevator	1,833.40
John Todd-2600 land lease	2,761.00
Yardi software fee (annual)	0.00
Cox	0.00
Cintas	25.00
Office Supplies	100.00
Audiomatrix	105.00
Nobox (website fee)	15.00
Court fees estimate	975.00
Kansas City Life	435.00

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Professional Dues (broker's lic)	235.00
Auto Fuel	300.00
Postage	250.00
Payroll reporting fees	180.00
Legal Fees	500.00
Maintenance petty cash	100.00
Auto Maintenance	50.00
Maintenance uniforms	0.00
HVAC Maintenance	4,700.00
Plumbing Repair	600.00
Electrical Maintenance/Repair	150.00
General Maintenance/Repairs	2,750.00
Tenant Improvements	0.00
Fire Systems Repair	0.00
Fire Systems Inspections	0.00
Snow Removal	0.00
Roof repairs	<u>0.00</u>

103,376.57

Net

6,955.37